SHASCNA Treasurer Report January 2016

|  |  |  |
| --- | --- | --- |
| Beginning Balance: |  | $800.00 |
|  |  |  |  |
| Income: |  |  |  |
| Total Group Donations:  |  | $522.07 |
|  |  |  |  |
| Expenses: |  |  |  |
| Name |  | Reason |  Amt. |
| TSRSO | H&I Literature |  $357.81 |
| Geno R. | H&I Workshop |  $58.31 |
| Ben R.  |  | **RCM Copies** |  $30.82 |
| Brianna M. | Group TreasurerWorkbooks |  $73.83 |
| TSRSO |  | Past Due PR Bill |  $12.29 |
|  |  |  |
| Total Area Expenses: |  |  $533.06 |
| Total Activities Expenses: |  |  |
|  |  |  |  |
| Total in SHASCNA account after income & expenses: |  | $789.01 |
| Area Prudent Reserve |  |  $800.00 |

Any questions or concerns, please ask.

Thank you,
Brian S. 412-719-5987